

Foreign Currency Exchange Rate Sheet

Date Friday, August 30, 2019

Time of observation: 3:02 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.65286	0.69074
CAD	CANADIAN DOLLAR	1.29654	1.36764
CHF	SWISS FRANC	0.96545	1.01750
DKK	DANISH KRONER	6.60978	6.98270
EUR	EURO	1.06695	1.12725
GBP	BRITISH POUND	1.18134	1.24846
HKD	HONG KONG DOLLAR	7.63198	8.05558
JPY	JAPANESE YEN	103.624	109.048
NOK	NORWEGIAN KRONE	8.86435	9.38602
NZD	NEW ZEALAND DOLLAR	0.61070	0.64630
SEK	SWEDISH KRONA	9.55550	10.10900
SGD	SINGAPORE DOLLAR	1.35076	1.42728
ZAR	SOUTH AFRICAN RAND	14.7647	15.6277

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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